

Financial Summary

The following is a summary of the published consolidated profit and loss accounts and balance sheets of the Forefront International Holdings Limited (“the Company”) and its subsidiaries (together “the Group”):

Consolidated profit and loss accounts –

		2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元	1999 一九九九年 HK\$'000 千港元
Turnover	營業額	641,455	642,052	729,188	699,062	585,413
Cost of sales and services	銷售及服務成本	(524,578)	(543,014)	(585,373)	(529,373)	(466,144)
Gross profit	毛利	116,877	99,038	143,815	169,689	119,269
Other revenue	其他收益	4,465	11,847	5,410	5,839	4,740
Deficit on revaluation of properties	物業重估虧絀	-	(532)	(2,805)	-	-
Distribution and selling expenses	分銷及銷售開支	(9,162)	(14,829)	(12,590)	(13,343)	(8,644)
General and administrative expenses	一般及行政開支	(159,163)	(109,682)	(93,625)	(81,876)	(75,405)
(Loss)/Profit from operations	經營(虧損)/溢利	(46,983)	(14,158)	40,205	80,309	39,960
Interest expense	利息開支	(11,469)	(10,498)	(13,196)	(7,194)	(4,161)
Gain on disposal of interest in a subsidiary	出售一家附屬公司權益之收益	10,961	-	10,484	-	-
Share of losses of an associated company	應佔聯營公司虧損	(1,852)	(50)	-	-	-
(Loss)/Profit before taxation	稅前(虧損)/溢利	(49,343)	(24,706)	37,493	73,115	35,799
Taxation	稅項	(7,396)	(6,663)	(10,976)	(17,535)	(9,378)
(Loss)/Profit after taxation but before minority interests	稅後但未計少數股東權益前(虧損)/溢利	(56,739)	(31,369)	26,517	55,580	26,421
Minority interests	少數股東權益	-	536	(380)	543	152
(Loss)/Profit attributable to shareholders	股東應佔(虧損)/溢利	(56,739)	(30,833)	26,137	56,123	26,573

Note:

The consolidated profit and profits of the Group for the years ended 31st December 1999, 2000 and 2001 were prepared on the assumption that the current structure of the Group had been in existence throughout those years.

財務概要

以下為福方國際控股有限公司(「本公司」)及其附屬公司(統稱「本集團」)刊發的綜合損益帳和資產負債表概要:

綜合損益帳 –

	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元	1999 一九九九年 HK\$'000 千港元
營業額	641,455	642,052	729,188	699,062	585,413
銷售及服務成本	(524,578)	(543,014)	(585,373)	(529,373)	(466,144)
毛利	116,877	99,038	143,815	169,689	119,269
其他收益	4,465	11,847	5,410	5,839	4,740
物業重估虧絀	-	(532)	(2,805)	-	-
分銷及銷售開支	(9,162)	(14,829)	(12,590)	(13,343)	(8,644)
一般及行政開支	(159,163)	(109,682)	(93,625)	(81,876)	(75,405)
經營(虧損)/溢利	(46,983)	(14,158)	40,205	80,309	39,960
利息開支	(11,469)	(10,498)	(13,196)	(7,194)	(4,161)
出售一家附屬公司權益之收益	10,961	-	10,484	-	-
應佔聯營公司虧損	(1,852)	(50)	-	-	-
稅前(虧損)/溢利	(49,343)	(24,706)	37,493	73,115	35,799
稅項	(7,396)	(6,663)	(10,976)	(17,535)	(9,378)
稅後但未計少數股東權益前(虧損)/溢利	(56,739)	(31,369)	26,517	55,580	26,421
少數股東權益	-	536	(380)	543	152
股東應佔(虧損)/溢利	(56,739)	(30,833)	26,137	56,123	26,573

附註一

本集團截至一九九九年、二零零零年及二零零一年十二月三十一日止年度的綜合損益帳，乃假設本集團現行之架構在該等年度已經存在而編製。



Financial Summary

財務概要

Consolidated balance sheets –

綜合資產負債表 –

		2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元	1999 一九九九年 HK\$'000 千港元
Non-current assets	非流動資產	267,775	186,003	90,595	74,278	39,137
Current assets	流動資產	550,697	469,158	481,858	309,811	229,549
Current liabilities	流動負債	(530,664)	(277,614)	(345,280)	(194,491)	(138,506)
Net current assets	流動資產淨值	20,033	191,544	136,578	115,320	91,043
Total assets less current liabilities	總資產減流動負債	287,808	377,547	227,173	189,598	130,180
Non-current liabilities	非流動負債	(54,243)	(89,000)	(9,893)	(7,505)	–
Minority interests	少數股東權益	–	956	420	316	(227)
Net assets	資產淨值	233,565	289,503	217,700	182,409	129,953

Note –

附註 –

The consolidated balance sheets of the Group as at 31st December 1999, 2000 and 2001 were prepared on the assumption that the current structure of the Group had been in existence throughout those years.

本集團於一九九九年、二零零零年及二零零一年十二月三十一日的綜合資產負債表，乃假設本集團現行之架構在該等年度已經存在而編製。